



International Banking & Portfolio Management				
29-Aug-18				
CURRENCY	INDICES	BID	ASK	AVERAGE
USD		1	1	1.0000
ZAR		14.2500	14.2700	14.260000
GBP	*	1.2854	1.2857	1.285550
JPY		111.1800	111.2100	111.195000
ZMW/ZMK		10.2050	10.2520	10.228500
BWP		0.0947	0.0950	0.094850
CHF		0.9770	0.9772	0.977100
MWK		713.4500	728.4500	720.950000
AUD	*	0.7311	0.7312	0.731150
SDR	*	1.402560	1.402560	1.402560
MZN/MET		59.8000	60.4000	60.100000
NOK		8.3508	8.3548	8.352800
SEK		9.1435	9.1465	9.145000
CAD		1.2915	1.2919	1.291700
EUR	*	1.1675	1.1677	1.167600
CNY		6.8166	6.8179	6.817250
INR		70.4600	70.4700	70.465000
NZD	*	0.6699	0.6700	0.669950
DKK		6.3862	6.3872	6.386700
XAU		1203.2600	1204.0300	1,203.645000
AFN		6.3862	73.9000	40.143100
ETB		27.4692	27.7641	27.616650
SZL		14.2510	14.2590	14.255000
MUR		34.1500	34.4500	34.300000
MYR		4.1010	4.1050	4.103000
LSL		14.2450	14.2650	14.255000
CYP	*	0.3975	0.3980	0.397750
EGP		17.8500	17.9500	17.900000
BRL		4.1347	4.1368	4.135750
TZS		2284.0000	2290.0000	2,287.000000
RUB		67.8734	67.8934	67.883400
KES		100.6000	100.8000	100.700000
DEM		2.2150	2.2175	2.216250
ESP		188.4300	188.6500	188.540000
ITL		2192.8300	2195.3200	2,194.075000
FRF		7.4287	7.4372	7.432950
HKD		7.7495	7.8495	7.799500
ARS		31.4340	31.5060	31.470000
XAF		575.8500	584.9800	580.415000